EXHIBIT 2

Post-Confirmation Quarterly Summary Reports

EXHIBIT 2-A

Q1-2018 Post-Confirmation Quarterly Summary Report (Docket no. 33046)

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3 POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor-

Bank: See attached

Account Number: See attached

Account Type: See attached

Debtor's Name: W. R. Grace & Co.

Date of Confirmation: April 26, 2018

Bankruptcy Number: 01-01139

Case Number: 01-01139

Il receipts received by the debtor:		56,513,795
direcelpts received by the debtor:		
	e "	
Cash Sales:	\$0	
Collection of Accounts Receivable:	\$	1,158,871,529
Proceeds from Litigation (settlement or otherwise	se): \$0	
Sale of Debtor's Assets:	\$0	
Capital Infusion pursuant to the Plan:	\$0	
Total of cash received:	\$	1,158,871,529
		1,215,385,324 confirmed plan) made by the Do
ess all disbursements or payments (including paymer Disbursements made under the plan, excluding claims of bankruptcy professionals:	nts made under the o	confirmed plan) made by the Do
ess all disbursements or payments (including payments) Disbursements made under the plan, excluding	nts made under the o	confirmed plan) made by the Do
claims of bankruptcy professionals: Disbursements made pursuant to the administra	nts made under the of the administrative alive claims of	confirmed plan) made by the Do
ess all disbursements or payments (including payments). Disbursements made under the plan, excluding claims of bankruptcy professionals: Disbursements made pursuant to the administration bankruptcy professionals:	nts made under the of the administrative alive claims of	sonfirmed plan) made by the Do

	W	. R. Grace & Co Conn	W.	R. Grace & Co.	Total
Beginning Cash Balance	\$	56,513,795	\$	*	\$ 56,513,795
Total of cash received	\$	1,106,691,435	\$	52,180,094	\$ 1,158,871,529
Total Disbursements	\$	1,102,145,353	\$	52,180,094	\$ 1,154,325,448
Ending Cash Balance	\$	61,059,876	s	SAV	\$ 61,059,876

W. R. Grace & Co Conn				
Schedule of Cash Receipts and Disbursements				
MOR-1				
March 2018				
	Bank of America Lockbox 8188203114	Bank of America Payroll 8188069891	Bank of America Accis payable 33694481366	Bank of America Lockbox 8188903106
CASH BEGINNING OF QUARTER	\$ 60,808.084	\$ -	\$ (6,464,115)	\$ (0
RECEIPTS				
ACCOUNTS RECEIVABLE - THIRD PARTIES				291,894,067
ACCOUNTS RECEIVABLE - INTERCOMPANY				400000000000000000000000000000000000000
TRANSFERS IN - THIRD PARTIES	124,598,334	~		
TRANSFERS IN - NONFILING ENTITIES			*****************	***********
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	291,663,821	72,255,198	234,534,138	****
MISCELLANEOUS			- C	
TOTAL RECEIPTS	416,462,156	72,255,198	234 534,138	291,894,067
DISBURSEMENTS		-		
PAYROLL	************	72,255,198		
PAYROLL TAXES	***************************************			*******
TRADE PAYABLES - THIRD PARTIES			230,958.832	
Trade Payables - Intercompany				
TRANSFERS OUT - THIRD PARTIES	113,549,820			10,352
TRANSFERS OUT - NONFILING ENTITIES			*************	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS MISCELLANEOUS	306,789.298	**************************************		291,863,821
TOTAL DISBURSEMENTS	420,339,118	72,255,198	230,958.832	291,874,173
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(3,876,962)		3,575,306	19,894
CASH - END OF QUARTER	\$ 56,931,122	s .	\$ (2,888,809)	\$ 19,894

Note #1

Various payments are made by W. R. Grace & Co. - Conn on behalf of certain other debtor entitles, generally and primarily those that are inactive and/or have no direct employees. Such expenditures are generally de minimis and could include professional fees, state registration fees, business license fees and certain taxes.

W. R. Grace & Co Conn						
Schedule of Cash Receipts and Disbursements						
MORA						
March 2018						
	Вал	BOA	Banco de Credito	Banco de Credito	PNC	BoA
	EUR Acct	JPY Acct	Operating Acct	Operating Acct	MM Account	CAD Account
DECONOMINATION OF THE PROPERTY	13163705		1931115122058	1931125963172	5500332434	32561020
CASH BEGINNING OF QUARTER	\$ (0)	\$ 908,011	\$ 709,461	\$ 243,309	\$ 46,005	\$
RECEIPTS		~~~~		**************************************	***************************************	
ACCOUNTS RECEIVABLE - THIRD PARTIES		***************************************				
ACCOUNTS RECEIVABLE - INTERCOMPANY	**********		*************************************		***************	A &
TRANSFERS IN - THIRD PARTIES	46,820,518	11,167,298	~~~~~~~~~	*****		
TRANSFERS IN - NONFILING ENTITIES	18,755,133	34,704		-		10,282,658
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	3,193,182	906,011				****************
MISCELLANEOUS	11,159	151,233	2,989			35,546
TOTAL RECEIPTS	68,779,991	12,259,246	2,969			10,318,214
DISBURSEMENTS						······································
PAYROLL			******************			*************
PAYROLL TAXES		*****************				
TRADE PAYABLES - THIRD PARTIES	***************					***********
TRADE PAYABLES - INTERCOMPANY	************	*************	*			********
TRANSFERS OUT - THIRD PARTIES	12,603,068	5.829,731	163	112	744	
TRANSFERS OUT - NONFILING ENTITIES	52,971,930	971,557	*********	-	-	10,079,912
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	3,193,220	906,011	-	***************************************		
MISCELLANEOUS	*			~	******************	
TOTAL DISBURSEMENTS	68,768,218	7.707,299	153	112	744	10,079,912
NET CASH FLOW					,	
(RECEIPTS LESS DISBURSEMENTS)	11,773	4,551,948	2,826	(112)	(744)	238,302
			170000000000000000000000000000000000000			

Note #1

Note #1

Various payments are made by W. R. Grace & Co. - Conn on behalf of certain other debtor entitles, generally and primarily those that are inactive and/or have no direct employees. Such expenditures are generally de minimis and could include professional fees, state registration fees, business ticense fees and certain taxes.

W. R. Grace & Go Conn									
Schedule of Cash Receipts and Disbursements									
MOR-1									
March 2018									
	1	Cash in	1	Cash		** 1		CURRE	пт монтн
	\bot	Transit	L	on Hand		Other	*******	ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	5	138,026	s	3,750	s	123,265	\$	56,513,795	\$
RECEPTS			L					***************************************	
ACCOUNTS RECEIVABLE - THIRD PARTIES			├-	·***************				291,894,067	*******************
ACCOUNTS RECEIVABLE - INTERCOMPANY		************	†~	*********				*	~~~~~~~~ ~~~~~~~~~~~~~~~~~
TRANSFERS IN - THIRD PARTIES		185,435	Ĺ		*****	*******		182,771,585	***************************************
TRANSFERS IN - NONFILING ENTITIES			Γ.	***				29,072,505	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS			L			******		602,752,350	*****
MISCELLANEOUS		and the second s	L					200,928	
TOTAL RECEIPTS		185,435						1,106,681,435	
DISBURSEMENTS			L			10A44430100-00-1			30000000000000000000000000000000000000
PAYROLL		~~~~~~~	-				****	72,255,198	
PAYROLL TAXES			 		****	***********			********
TRADE PAYABLES - THIRD PARTIES			†"		*****	*********		230,958,832	**********
TRADE PAYABLES - INTERCOMPANY									
TRANSFERS OUT - THIRD PARTIES		138,026					*****	132,132,015	
TRANSFERS OUT - NONFILING ENTITIES		*******	L					64,023,399	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS			<u>L</u>					602,752,350	
MISCELLANEOUS						23,559	- Stanfardstone	23,559	
TOTAL DISBURSEMENTS		138,026			dilition and	23,559	********	1,102,145,353	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	1	47,409		-		(23,559)		4,546,081	*
CASH - END OF QUARTER	\$	185,435	5	3,750	5	99,706	5	61,059,876	\$ -

Note #1

Note #1

Various payments are made by W. R. Grace & Co. - Connon behalf of certain other debtor entitles, generally and primarily those that are inactive and/or have no direct employees. Such expenditures are generally de minimis and could include professional fees, state registration fees, business license fees and certain taxes.

W.R. Grace & Co. Schedulo of Cash Receipts and Disbursements			
MOR-1			
March 2018			
	Bank of America		
	Pass Through		NT MONTH
	1291763728	ACTUAL	PROJECTED
CASH BEGINNING OF QUARTER	s -	•	\$
RECEPTS		·····	
ACCOUNTS RECEIVABLE - THIRD PARTIES	***************************************		************
ACCOUNTS RECEIVABLE - INTERCOMPANY		****	***********
TRANSFERS IN . THIRD PARTIES		*	***
TRANSFERS IN - NONFILING ENTITIES			
Transfers in - Filing Entity Cash Accounts	52,180,094	52,180,084	
TOTAL RECEIPTS	52,180,094	52,180,094	
DISBURSEMENTS		~**************************************	
PAYROLL			5
PAYROLL TAXES		**************************************	
TRADE PAYABLES - THIRD PARTIES			
TRADE PAYABLES - INTERCOMPANY			
TRANSFERS OUT - THIRD PARTIES		•	
Transfers out - Nonfiling entities			
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	52,180,094	52,180,094	***************************************
MISCELLANEOUS			
TOTAL DISBURSEMENTS	52,180,094	52,180 094	
NET CASH FLOW [RECEIPTS LESS DISBURSEMENTS]		***************************************	
CASH - END OF QUARTER	s .	ş .	*

EXHIBIT 2-B

Q2-2018 AMENDED Post-Confirmation Quarterly Summary Report (Docket no. 33083)

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3 POST-CONFIRMATION QUARTERLY SUMMARY REPORT AMENDED

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co.	Bank: See attached	-
Bankruptcy Number: 01-01139	Account Number: See	attached
Date of Confirmation: AMENDED January 28, 2019	Account Type: See atta	ached
Reporting Period (month/year): <u>June 30, 2018</u>		
Beginning Cash Balance:	\$	•
All receipts received by the debtor:		
Cash Sales:	\$0	
Collection of Accounts Receivable:	\$	20,656,343
Proceeds from Litigation (settlement or otherwise): \$0	
Sale of Debtor's Assets:	\$0	
Capital Infusion pursuant to the Plan:	\$0	
Total of cash received:	\$	20,656,343
Total of cash available:	\$	20,656,343
Less all disbursements or payments (including payments	made under the confirmed	l plan) made by the Debtor:
Disbursements made under the plan, excluding th claims of bankruptcy professionals:	e administrative \$0	
Disbursements made pursuant to the administrative bankruptcy professionals:	ve claims of \$0	
All other disbursements made in the ordinary cour	se: \$	20,656,343
Total Disbursements	\$2	0,656,343
Ending Cash Balance	\$0	
Pursuant to 28 U.S.C. Section 1746(2), i hereby declare to the best of my knowledge and belief.	under penalty of perjury tha	it the foregoing is true and correct
1/30/19 William C. Dockm	nan, VP and Con	troller

Case Number: 01-01139

Debtor:

Win La

W.R. Grace & Co.			
Scheduse of Cash Receipts and Dispursements			
MOR-1			
June 2018			
	Bank of America		
	Pass Through	CURAL	HT MONTH
	1291763728	ACTUAL	PAGRETED
CASH BEGINNING OF QUARTER	s -	s .	<u>.</u>
RECEIPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES	***************************************	ļ	
ACCOUNTS RECEIVABLE - INTERCOMPANY			***************************************
TRANSFERS IN - THIRO PARTIES			
TRANSFERS IN - NONFILING ENTITIES			
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	20,658,343	20,658,343	
TOTAL RECEIPTS	20,656,343	20,658,343	
DISAUMSEMENTS			
PAYROLL	***************************************	***************************************	****************
PAYROLL TAXES			*********
TRADE PAYABLES - THIRD PARTIES			*****
TRADE PAYABLES - INTERCOMPANY			****************
TRANSFERS OUT - THIRD PARTIES			
TRANSFERS OUT - NONFILING ENTITIES			
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	20,656,343	20,856,343	
MISCELLANEOUS			
TOTAL DISBURSEMENTS	20,656,343	20,656,343	
***************************************	4		
	_		
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)			

EXHIBIT 2-C

Q3-2018 AMENDED Post-Confirmation Quarterly Summary Report (Docket no. 33084)

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3 POST-CONFIRMATION QUARTERLY SUMMARY REPORT AMENDED

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co.	Bank: See attached	
Bankruptcy Number: 01-01139	Account Number: See at	ached
Date of Confirmation: AMENDED January 28, 2019	Account Type: See attack	ned
Reporting Period (month/year): September 30, 2018		
Beginning Cash Balance:	\$	•
All receipts received by the debtor:		
Cash Sales:	\$0	
Collection of Accounts Receivable:	\$	10,750,804
Proceeds from Litigation (settlement or otherwise):	\$0	
Sale of Debtor's Assets:	\$0	
Capital Infusion pursuant to the Plan:	\$0	
Total of cash received:	\$	10,750,804
Total of cash available:	\$	10,750,804
Less all disbursements or payments (including payments m Disbursements made under the plan, excluding the a claims of bankruptcy professionals:		n) made by the Debtor:
Disbursements made pursuant to the administrative bankruptcy professionals:	claims of	
All other disbursements made in the ordinary course.	\$	10,750,804
Total Disbursements	\$10,7	50,804
Ending Cash Balance	\$0	
Pursuant to 28 U.S.C. Section 1746(2), I hereby declare und to the best of my knowledge and belief. 130 (9 William C. Dockman Name/Title Name/Title Oct.		
Debtor:	~~~~	

Case Number: 01-01139

W.R. Grace & Co.			
Schedule of Cash Receipts and Disbussements			
MOR-1			
September 2018			
	Bank of America		
	Pass Through 1291763728	CURRE ACTUAL	NT MONTH PROJECTED
CASH BEGINNING OF QUARTER	s .		,
RECEIPTS			
*************************************		1	
ACCOUNTS RECEIVABLE - THIRD PARTIES			************
ACCOUNTS RECEIVABLE - INTERCOMPANY			
TRANSFERS IN - THIRD PARTIES			
TRANSFERS IN - NONFILING ENTITIES			
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	10,750,804	10,750,804	
TOTAL RECEIPTS	10,750,804	10,750,804	
DISBURSEMENTS			
······································			
PAYROLL			
PAYROLL TAXES	#White distance construction and assume		
TRADE PAYABLES - THIRD PARTIES	***************************************	*************	**************
TRADE PAYABLES - INTERCOMPANY	**********		****************
TRANSFERS OUT - THIRD PARTIES	*******	·	*****************************
TRANSFERS OUT - NONFILING ENTITIES			******
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	10,750,804	10,750,804	**************
MISCELLANEOUS			
TOTAL DISBURSEMENTS	10,750.804	10,750,804	,
NET CASH FLOW			***************************************
(RECEIPTS LESS DISBURSEMENTS)			
CASH - END OF QUARTER	\$.	\$ ~	1

EXHIBIT 2-D

Q4-2018 Post-Confirmation Quarterly Summary Report (Docket no. 33085)

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3 POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Bank: See attached

Account Number: See attached

cincing Coch Polones	\$		
eginning Cash Balance:	3		-
Il receipts received by the debtor:			
Cash Sales:	\$0		
Collection of Accounts Receivable:	\$	19	,830,808
Proceeds from Litigation (settlement or other	rwise): \$0		
Sale of Debtor's Assets:	\$0		
Capital Infusion pursuant to the Plan:	\$0		
Total of cash received:	S	19	,830,808
Total of cash received:	\$,830,808 ,830,808
Total of cash received: stal of cash available:	\$	19	,830,808
Total of cash received: tal of cash available:	\$ ments made under the c	19	,830,808
Total of cash received: Ital of cash available: ss all disbursements or payments (including payments)	\$ ments made under the clarifier the administrative	19	,830,808
Total of cash received: Ital of cash available: Ital of cash availabl	\$ ments made under the cling the administrative is:	19 confirmed plar	,830,808
Total of cash received: Ital of cash available: Ital of cash availabl	\$ ments made under the cling the administrative is:	19 confirmed plar	,830,808
Total of cash received: otal of cash available: ess all disbursements or payments (including payn Disbursements made under the plan, excludi claims of bankruptcy professional	\$ ments made under the cling the administrative is: strative claims of	19 confirmed plan	,830,808
Total of cash received: otal of cash available: ess all disbursements or payments (including paym Disbursements made under the plan, excluding claims of bankruptcy professional Disbursements made pursuant to the administration bankruptcy professionals:	\$ ments made under the cling the administrative is: strative claims of	19 confirmed plar \$0 \$0	,830,808 n) made by the Debto 19,830,808

William C. Dockman, VP and Controller

Paris Talia

Case Number: 01-01139

1/23/19

Debtor's Name: W. R. Grace & Co.

Bankruptcy Number: 01-01139

W.R. Grace & Co.			
Schedule of Cash Receipts and Disbursements			
MOR-1 December 2018			
	Bank of America Pass Through 1291763728	CURRS ACTUAL	NT MONTH T PROJECTED
CASH BEGINNING OF QUARTER	~ ************************************	1	1
RECEPTS			
ACCOUNTS RECEIVABLE - THIRD PARTIES		<u> </u>	***************************************
ACCOUNTS RECEIVABLE - INTERCOMPANY			
TRANSFERS IN - THIRD PARTIES		<u> </u>	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
TRANSFERS IN - NONFILING ENTITIES		<u> </u>	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	19,830,608	19,830,808	
TOTAL RECEIPTS	19,830,808	19,830,808	
DISBURSEMENTS			
PAYROLL			************
PAYROLL TAXES			
TRADE PAYABLES - THIRD PARTIES			****
TRADE PAYABLES - INTERCOMPANY			100,110,0110,0110,0110
TRANSFERS OUT - THIRD PARTIES			************
TRANSFERS OUT - NONFILING ENTITIES			
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	19,830,808	19,830,808	*************
MISCELLANEOUS	•		
TOTAL DISBURSEMENTS	19,830,908	19,830,808	٠
		8	
NET CASH FLOW	1	B.	ŧ
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	·	

EXHIBIT 2-E

Q1-2019 Post-Confirmation Quarterly Summary Report (Docket no. 33091)

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3 POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Bank: See attached

Debtor's Name: W. R. Grace & Co.

Bankruptcy Number: 01-01139	Account Number: See attac	hed
Date of Confirmation: April 23, 2019	Account Type: See attached	1
Reporting Period (month/year): March 31, 2019		
Beginning Cash Balance:	\$	
All receipts received by the debtor:		-
Cash Sales:	\$0	
Collection of Accounts Receivable:	\$	31,595,942
Proceeds from Litigation (settlement or otherw	ise): \$0	
Sale of Debtor's Assets:	\$0	
Capital Infusion pursuant to the Plan:	\$0	
Total of cash received:	no dalahin ayay ga ga pamahan dalahin dalah dalah yayay ga bayay dalahin dalah dalah dalahin dalahin dalah dalahin dal	31,595,942
Total of cash available:	\$	31,595,942
Less all disbursements or payments (including payme	ents made under the confirmed	plan) made by the Debtor:
Disbursements made under the plan, excluding	the administrative	
claims of bankruptcy professionals.	\$0	AND THE CONTRACT OF THE PARTY O
Disbursements made pursuant to the administration bankruptcy professionals:	ative claims of	

All other disbursements made in the ordinary of	ourse: \$	31,595,942
Total Disbursements	\$31,595	942
Ending Cash Balance	\$0	
Pursuant to 28 U.S.C. Section 1746(2), I hereby decla to the best of my knowledge and belief.	re under penalty of perjury tha	t the foregoing is true and correct
4/24/2019 William C. Doc Name/Title	kman, VP and Cont	roller

Case Number: 01-01139

Deblor: JUM CO

	W.	R. Grace & Co.		Total
Beginning Cash Balance	s	•	s	
Total of cash received	\$	31,595,942	\$	31,595,942
Total Disbursements	\$	31,595,942		31,595,942
Ending Cash Balance	\$	-	\$	

EXHIBIT 2-F

Q2-2019 Post-Confirmation Quarterly Summary Report (Docket no. 33103)

Account Number: See attached

Account Type: See attached

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3 POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Bank: See attached

Debtor's Name: W. R. Grace & Co.

Date of Confirmation: July 23, 2019

Reporting Period (month/year): June 30, 2019

Bankruptcy Number: 01-01139

Beginning Cash Balance:

Debtor:_

Case Number: 01-01139

All receipts received by the debtor:			
Cash Sales:	\$0		
Collection of Accounts Receivable:	\$	50,269,524]
Proceeds from Litigation (settlement or of	therwise): \$0]
Sale of Debtor's Assets:	\$0]
Capital Infusion pursuant to the Plan:	\$0]
Total of cash received:	\$	50,269,524]
Total of cash available:	\$	50,269,524]
Less all disbursements or payments (including p		firmed plan) made by the Debto	r:
Disbursements made under the plan, exc claims of bankruptcy profession	- T.	D	
Disbursements made pursuant to the adn bankruptcy professionals:	ninistrative claims of \$6	0]
All other disbursements made in the ordin	nary course:	50,269,524]
Total Disbursements	\$:	50,269,524]
Ending Cash Balance	\$1)]
Pursuant to 28 U.S.C. Section 1746(2), I hereby to the best of my knowledge and belief.	declare under penalty of perj	ury that the foregoing is true and	d correct
7 (25 19 William C. [Name/Title	Dockman, VP and	Controller	

	W. I	R. Grace & Co.	Total
Beginning Cash Balance	\$		\$
Total of cash received	\$	50,269,524	\$ 50,269,524
Total Disbursements	\$	50,269,524	\$ 50,269,524
Ending Cash Balance	\$	•	\$ •

Schedule of Cash Receipts and Disbursements				
MOR-1				
June 2019				
	Bank of America Pass Through 1291763728	CURRENT MONTH ACTUAL PROJECTED		
CASH BEGINNING OF QUARTER	s .	\$	s	
RECEIPTS				
ACCOUNTS RECEIVABLE - THIRD PARTIES ACCOUNTS RECEIVABLE - INTERCOMPANY	***************************************	***************************************		
TRANSFERS IN - THIRD PARTIES			***************************************	
TRANSFERS IN - NONFILING ENTITIES	***************************************			
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	50.269.524	50,269,524		
TOTAL RECEIPTS	50,269,524	50,269,524		
DISBURSEMENTS			Server I	
PAYROLL			***************************************	
PAYROLL TAXES				
TRADE PAYABLES - THIRD PARTIES				
TRADE PAYABLES - INTERCOMPANY				
TRANSFERS OUT - THIRD PARTIES	***************************************			
TRANSFERS OUT - NONFILING ENTITIES				
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	50,269,524	50,269,524	******************	
MISCELLANEOUS				
TOTAL DISBURSEMENTS	50.269,524	50,269,524		
NET CASH FLOW [RECEIPTS LESS DISBURSEMENTS]				
CASH - END OF QUARTER	5			

EXHIBIT 2-G

Q3-2019 Post-Confirmation Quarterly Summary Report (Docket no. 33131)

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3 POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Bank: See attached

Account Number: <u>Se</u>	e attached	
Account Type: See a	ttached_	
<u>19</u>		
\$		•
		-
\$0		
\$	19,222	,985
ise): \$0		
\$0		
\$0		
\$	19,222	,985
\$	19,222	,985
nts made under the co	nfirmed plan) ma	ade by the Debtor:
the administrative		
	<u>\$0</u>	
ative claims of	 60	
ourse:	\$	19,222,985
	\$ 619,222,985	19,222,985
	\$0 \$0 \$19 \$19 \$19 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$ 19,222 \$ 19,222 \$ 19,222 \$ 19,222 \$ 19,222 \$ 19,222 \$ 19,222 \$ 19,222 \$ 19,222 \$ 19,222 \$ 19,222 \$ 19,222

| 10 / 2 / / 19 | William C. Dockman, Senior VP and Chief Financial Officer
| Date | Name/Title

Debtor: Wm CDen

Case Number: 01-01139

Debtor's Name: W. R. Grace & Co.

	W. F	R. Grace & Co.	Total
Beginning Cash Balance	\$	-	\$ •
Total of cash received	\$	19,222,985	\$ 19,222,985
Total Disbursements	\$	19,222,985	\$ 19,222,985
Ending Cash Balance	\$	-	\$ -

Bank of America Pasa Through 1291763728	CURRENT MONTH ACTUAL PROJECTE		
s - !	-	s	
Walder - Allien - Allien			

19.222,985	19,222,985		
19,222,985	19,222,985		
	-		

19,222,985	19,222,985	*****************	
19.222,985	19,222,985		
	Pass Through 1291763728 \$	Pass Through 1291763728 S S 19.222.985 19.222.985 19.222.985 19.222.985 19.222.985	

Ехнівіт 2-Н

Q4-2019 Post-Confirmation Quarterly Summary Report (Docket no. 33184)

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3 POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co. Bank: See attached

Bankruptcy Number: <u>01-01139</u>	Account Number: <u>See a</u>	uttached
Date of Confirmation: <u>January 20, 2020</u>	Account Type: <u>See atta</u>	ched
Reporting Period (month/year): <u>December 31, 2020</u>		
leginning Cash Balance:	\$	-
Ill receipts received by the debtor:		
Cash Sales:	\$0	
Collection of Accounts Receivable:	\$	19,997,466
Proceeds from Litigation (settlement or otherwise)	; \$0	
Sale of Debtor's Assets:	\$0	
Capital Infusion pursuant to the Plan:	\$0	
Total of cash received:	\$	19,997,466
otal of cash available:	\$	19,997,466
ess all disbursements or payments (including payments	made under the confirm	ed plan) made by the Debtor:
Disbursements made under the plan, excluding th claims of bankruptcy professionals:		
Disbursements made pursuant to the administration	ve claims of \$0	
All other disbursements made in the ordinary coul	rse: \$	19,997,466
Total Disbursements	\$1	9,997,466
inding Cash Balance	\$0	
Pursuant to 28 U.S.C. Section 1746(2), I hereby declare the best of my knowledge and belief.	under penalty of perjury t	that the foregoing is true and cor

Case Number: 01-01139

Debtor:

	W.R.	Grace & Co.	Total
Beginning Cash Balance	\$	•	\$ -
Total of cash received	\$	19,997,466	\$ 19,997,466
Total Disbursements	\$	19,997,466	\$ 19,997,466
Ending Cash Balance	\$		\$ _

W.R. Grace & Co.				
Schedule of Cash Receipts and Disbursements				
MOR-1				
December 2020				
	Bank of America	1444000		
생활, 이 교회 하이지의 발발하다. 그 얼굴을 받아	Pass Through	CURRENT MONTH		
	1291763728	ACTUAL	PROJECTED	
CASH BEGINNING OF QUARTER	\$ -	\$ -	\$ -	
RECEIPTS	i ka skii na nakii			
ACCOUNTS RECEIVABLE - THIRD PARTIES				
ACCOUNTS RECEIVABLE - INTERCOMPANY				
TRANSFERS IN - THIRD PARTIES				
TRANSFERS IN - NONFILING ENTITIES				
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	19,997,466	19,997,466		
TOTAL RECEIPTS	19,997,466	19,997,466	_	
DISBURSEMENTS				
PAYROLL				
PAYROLL TAXES				
TRADE PAYABLES - THIRD PARTIES				
TRADE PAYABLES - INTERCOMPANY				
TRANSFERS OUT - THIRD PARTIES				
TRANSFERS OUT - NONFILING ENTITIES				
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	19,997,466	19,997,466		
MISCELLANEOUS	-			
TOTAL DISBURSEMENTS	19,997,466	19,997,466		
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	_	-		
CASH - END OF QUARTER	\$ -	\$ -	\$	

GENERAL LEDGER BALANCE

Difference

EXHIBIT 2-I

Q1-2020 Post-Confirmation Quarterly Summary Report (Docket no. 33146)

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co.	Bank: See attached	
Bankruptcy Number: 01-01139	Account Number: See attach	ned
Date of Confirmation: April 22, 2020	Account Type: See attached	
Reporting Period (month/year): March 31, 2020		
Beginning Cash Balance:	\$	-
All receipts received by the debtor:		
Cash Sales:	\$0	
Collection of Accounts Receivable:	\$	60,454,616
Proceeds from Litigation (settlement or otherw	rise): \$0	
Sale of Debtor's Assets:	\$0	
Capital Infusion pursuant to the Plan:	\$0	
Total of cash received:	\$	60,454,616
Total of cash available:	\$	60,454,616
Less all disbursements or payments (including payments) Disbursements made under the plan, excluding claims of bankruptcy professionals	g the administrative	
Disbursements made pursuant to the administ	trative claims of	
bankruptcy professionals:	\$0	
All other disbursements made in the ordinary	course: \$	60,454,616
Total Disbursements	\$60,454	4,616
Ending Cash Balance	\$0	
Pursuant to 28 U.S.C. Section 1746(2), I hereby decide to the best of my knowledge and belief. April 22, 2020 Date Michael J. Brown Name/Title	lare under penalty of perjury that	
Debtor:/s/ Michael J. Brown		
Case Number: 01-01139		

	W. I	₹. Grace & Co.	Total
Beginning Cash Balance	\$	-	\$ -
Total of cash received	\$	60,454,616	\$ 60,454,616
Total Disbursements	\$	60,454,616	\$ 60,454,616
Ending Cash Balance	\$		\$

MOR-1					
March 2020					
	Bank of America				
	Pass Through 1291763728	CURRENT MONTH ACTUAL PROJECTED			
CASH BEGINNING OF QUARTER	\$ -	\$ -	\$		
RECEIPTS					
ACCOUNTS RECEIVABLE - THIRD PARTIES					
ACCOUNTS RECEIVABLE - INTERCOMPANY					
TRANSFERS IN - THIRD PARTIES		-			
TRANSFERS IN - NONFILING ENTITIES					
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	60,454,616	60,454,616			
TOTAL RECEIPTS	60,454,616	60,454,616			
DISBURSEMENTS					
PAYROLL					
PAYROLL TAXES					
TRADE PAYABLES - THIRD PARTIES					
TRADE PAYABLES - INTERCOMPANY					
TRANSFERS OUT - THIRD PARTIES					
TRANSFERS OUT - NONFILING ENTITIES					
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS MISCELLANEOUS	60,454,616	60,454,616			
TOTAL DISBURSEMENTS	60,454,616	60,454,616			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		<u>.</u>			
CASH - END OF QUARTER	\$	s -			

Ехнівіт 2-J

Q2-2020 Post-Confirmation Quarterly Summary Report (Docket no. 33151)

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: W. R. Grace & Co.

Bank: See attached

Bankruptcy Number: 01-01139

Account Number: See attached

Date of Confirmation: July 27, 2020

Account Type: See attached

Reporting Period (month/year): June 30, 2020

Beginning Cash Balance:

All receipts received by the debtor:

Cash Sales:	\$0	
Collection of Accounts Receivable:	\$	19,856,562
Proceeds from Litigation (settlement or otherwise):	\$0	
Sale of Debtor's Assets:	\$0	
Capital Infusion pursuant to the Plan:	\$0	
Total of cash received:	\$	19,856,562
f cash available:	\$	19,856,562

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$0

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$0

All other disbursements made in the ordinary course: \$ 19,856,562

Total Disbursements \$19,856,562

Ending Cash Balance \$0

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Michael J. Brown, VP and Controller
Name/Title

Case Number: 01-01139

	W. F	R. Grace & Co.	Total
Beginning Cash Balance	\$		\$ -
Total of cash received	\$	19,856,562	\$ 19,856,562
Total Disbursements	\$	19,856,562	\$ 19,856,562
Ending Cash Balance	\$		\$ -

	Bank of America Pass Through		RENT MONTH		
	1291763726	ACTUAL	PROJECTED		
CASH BEGINNING OF QUARTER	s .	s .	5		
RECEIPT8					
ACCOUNTS RECEIVABLE - THIRD PARTIES			 		
ACCOUNTS RECEIVABLE - INTERCOMPANY					
TRANSFERS IN - THIRD PARTIES			I		
TRANSFERS IN - NONFILING ENTITIES					
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	19,856,562	19,856,582			
TOTAL RECEIPTS	19,856,562	19,856,562			
DISBURSEMENTS					
PAYRÔLL		···········			
PAYROLL TAXES					
TRADE PAYABLES - THIRD PARTIES			T		
TRADE PAYABLES - INTERCOMPANY					
TRANSFERS OUT - THIRD PARTIES			T		
TRANSFERS OUT - NONFILING ENTITIES					
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	19,856,562	19,856,562			
MISCELLANEOUS					
TOTAL DISBURSEMENTS	19,856,562	19,856,562			
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)		-			
CASH - END OF QUARTER	s .	s .			

Ехнівіт 2-К

Q3-2020 Post-Confirmation Quarterly Summary Report (Docket no. 33166)

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Bank: See attached

Bankruptcy Number: 01-01139 Account Number: See attached Date of Confirmation: October 22, 2020 Account Type: See attached Reporting Period (month/year): September 30, 2020 Beginning Cash Balance: \$ All receipts received by the debtor: Cash Sales: \$0 Collection of Accounts Receivable: \$ 19,856,604 Proceeds from Litigation (settlement or otherwise): \$0 Sale of Debtor's Assets: \$0 Capital Infusion pursuant to the Plan: \$0 Total of cash received: \$ 19,856,604 Total of cash available: 19,856,604 \$ Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor: Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$0 Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$0 All other disbursements made in the ordinary course: S 19,856,604 Total Disbursements \$19,856,604 Ending Cash Balance \$0

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Michael J. Brown, VP and Controller
Name/Title

Debtor: Muhal & From

Case Number: 01-01139

Debtor's Name: W. R. Grace & Co.

	W. R.	Grace & Co.	Total
Beginning Cash Balance	\$		\$
Total of cash received	\$	19,856,604	\$ 19,856,604
Total Disbursements	\$	19,856,604	\$ 19,856,604
Ending Cash Balance	\$		\$ •

September 2020	the second secon		_	
	Bank of America Pass Through	CURRENT MONTH		
	1291763728	ACTUAL	PROJECTED	
CASH BEGINNING OF QUARTER	s .	s .	s	
RECEIPTS	- 1 - 55U - 1		A SALES	
ACCOUNTS RECEIVABLE - THIRD PARTIES				
ACCOUNTS RECEIVABLE - INTERCOMPANY TRANSFERS IN - THIRD PARTIES		·····		
TRANSFERS IN - NONFILING ENTITIES TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	19,856,604	19,856,804		
TOTAL RECEIPTS	19,856,604	19,856,604		
DISBURSEMENTS		, oriena)	guilles on Las	
PAYROLL				
PAYROLL TAXES				
TRADE PAYABLES - THIRD PARTIES				
TRADE PAYABLES - INTERCOMPANY				
TRANSFERS OUT - THIRD PARTIES				
TRANSFERS OUT - NONFILING ENTITIES				
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS MISCELLANEOUS	19,856,604	19,856,604		
TOTAL DISBURSEMENTS	19,856,604	19,856,604		
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)				
CASH - END OF QUARTER				

EXHIBIT 2-L

Q4-2020 Post-Confirmation Quarterly Summary Report (Docket no. 33184)

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Bank: See attached

Bankruptcy Number: 01-01139	Account Number: See at	tached
Date of Confirmation: <u>January 20, 2020</u>	Account Type: See attac	hed
Reporting Period (month/year): <u>December 31, 2020</u>		
Beginning Cash Balance:	\$	-
All receipts received by the debtor:		
Cash Sales:	\$0	
Collection of Accounts Receivable:	\$	19,997,466
Proceeds from Litigation (settlement or otherwise	e): \$0	
Sale of Debtor's Assets:	\$0	
Capital Infusion pursuant to the Plan:	\$0	
Total of cash received:	\$	19,997,466
Total of cash available:	\$	19,997,466
Less all disbursements or payments (including paymen	ts made under the confirme	d plan) made by the Debtor:
Disbursements made under the plan, excluding claims of bankruptcy professional		
Disbursements made pursuant to the administra bankruptcy professionals:	tive claims of \$0	
All other disbursements made in the ordinary co	urse: \$	19,997,466
Total Disbursements	\$19	,997,466
Ending Cash Balance	\$0	
Pursuant to 28 U.S.C. Section 1746(2), I hereby declar to the best of my knowledge and belief.	e under penalty of perjury th	nat the foregoing is true and co

Debtor:

Case Number: 01-01139

Debtor's Name: W. R. Grace & Co.

	W. F	R. Grace & Co.	Total
Beginning Cash Balance	\$	_	\$ -
Total of cash received	\$	19,997,466	\$ 19,997,466
Total Disbursements	\$	19,997,466	\$ 19,997,466
Ending Cash Balance	\$	_	\$ -

W.R. Grace & Co. Schedule of Cash Receipts and Disbursements					
CASH BEGINNING OF QUARTER	\$ -	\$ -	\$		
RECÉPTS	A. With a big."				
ACCOUNTS RECEIVABLE - THIRD PARTIES					
ACCOUNTS RECEIVABLE - INTERCOMPANY					
TRANSFERS IN - THIRD PARTIES		-			
TRANSFERS IN - NONFILING ENTITIES					
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	19,997,466	19,997,466			
TOTAL RECEIPTS	19,997,466	19,997,466			
DISBURSEMENTS	* ******* ******				
PAYROLL					
PAYROLL TAXES					
TRADE PAYABLES - THIRD PARTIES					
TRADE PAYABLES - INTERCOMPANY					
TRANSFERS OUT - THIRD PARTIES					
TRANSFERS OUT - NONFILING ENTITIES					
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	19,997,466	19,997,466			
MISCELLANEOUS	-				
TOTAL DISBURSEMENTS	19,997,466	19,997,466			
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)					
	* ***********************************	n			

GENERAL LEDGER BALANCE

Difference

EXHIBIT 2-M

Q1-2021 Post-Confirmation Quarterly Summary Report (Docket no. 33227)

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Bank: See attached

Bankruptcy Number: 01-01139	Account Number: S	ee attached	
Date of Confirmation: April 17, 2021	Account Type: See	attached	
Reporting Period (month/year): March 31, 2021			
Beginning Cash Balance:	\$		
All receipts received by the debtor:			
Cash Sales:	\$0		
Collection of Accounts Receivable:	\$	21,80	61,413
Proceeds from Litigation (settlement or other	wise) \$0		
Sale of Debtor's Assets:	\$0		
Capital Infusion pursuant to the Plan:	\$0		
Total of cash received:	\$	21,80	61,413
Total of cash available:	\$	21,86	31,413
Less all disbursements or payments (including paym	nents made under the o	confirmed plan) r	nade by the Debtor:
Disbursements made under the plan, excluding	ng the administrative		
claims of bankruptcy professional	ls:	\$0	
Dishura exerts made august to the administ	atrativa ataima af	.	
Disbursements made pursuant to the adminis bankruptcy professionals:	strative claims of	\$0	
All other disbursements made in the ordinary	course:	\$	21,861,413
Total Disbursements		\$21,861,413	
Ending Cash Balance		\$0	
Pursuant to 28 U.S.C. Section 1746(2), I hereby dec to the best of my knowledge and belief.	clare under penalty of p	erjury that the fo	regoing is true and correct

Michael J. Brown, VP and Controller Name/Title

Debtor's Name: W. R. Grace & Co.

Case Number: 01-01139

Day 1	W. R	. Grace & Co.	Total
Beginning Cash Balance	\$	•	\$ _
Total of cash received	\$	21,861,413	\$ 21,861,413
Total Disbursements	\$	21,861,413	\$ 21,861,413
Ending Cash Balance	\$	-	\$

March 2021	Bank of America	August House		
CASH BEGINNING OF QUARTER	Pass Through 1291763728	ACTUAL PROJECTED		
	s -	s .	s	
RECEIPTS		11		
ACCOUNTS RECEIVABLE - THIRD PARTIES				
ACCOUNTS RECEIVABLE - INTERCOMPANY				
TRANSFERS IN - THIRD PARTIES				
TRANSFERS IN - NONFILING ENTITIES				
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	21,861.413	21,861,413	31.1 (51.0 (40.0 (50.0))	
TOTAL RECEIPTS	21,861,413	21,861,413		
DISBURSEMENTS			erosentie la	
PAYROLL				
PAYROLL TAXES		0.0111000000000000000000000000000000000	3.60 kom 20.51 rens.	
TRADE PAYABLES - THIRD PARTIES		-		
TRADE PAYABLES - INTERCOMPANY				
TRANSFERS OUT - THIRD PARTIES				
TRANSFERS OUT - NONFILING ENTITIES				
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	21,861,413	21,861,413	00100-00000000	
MISCELLANEOUS				
TOTAL DISBURSEMENTS	21,861,413	21,861,413		
NET CASH FLOW				
(RECEIPTS LESS DISBURSEMENTS)	-	-		
CASH - END OF QUARTER		s .	5	